

LEDGER ASSETS.

Book value of real estate.....	\$	38,050 00	
Mortgage loans on real estate.....		2,500 00	
Loans secured by pledge of bonds, stocks or other collaterals.....		2,000 00	
Book value of bonds (excluding interest).....		340,004 50	
Cash in company's office.....		1,267 55	
Deposited in trust companies and banks on interest.....		65,131 39	
Deposited in trust companies and banks not on interest.....		21,702 30	
Bills receivable.....		2,026 58	
Agents' accounts.....		22,349 61	
Total ledger assets, as per balance.....	\$		495,031 93

NON-LEDGER ASSETS.

Interest due and accrued on mortgages.....	\$	4 58	
Interest due and accrued on bonds.....		3,406 65	
Interest due and accrued on other assets.....		242 77	
Total interest due and accrued.....			3,654 00

		<i>On Policies or Renewals Issued Subsequent to October 1, 1907.</i>	<i>On Policies or Renewals Issued Prior to October 1, 1907.</i>	
Gross premiums in course of collection, viz.:				
Accident	\$	11,221 21	\$	1,915 23
Health		6,718 39		463 58
Liability		58,138 37		1,625 00
Plate-glass		11,928 42		1,376 94
Steam-boiler.....		1,105 03		506 62
	\$	89,111 42	\$	5,687 17
Total premiums in course of collection.....				94,798 59
Gross assets.....				593,484 52

DEDUCT ASSETS NOT ADMITTED.

Bills receivable.....	\$	1,242 58	
Gross premiums in course of collection written prior to October 1, 1907.....		5,687 17	
Book value of ledger assets over market value, viz.:			
Bonds		15,493 40	
Accounts unsecured.....		12,487 80	
Total			34,910 95
Total admitted assets.....	\$		558,573 57

LIABILITIES.

		<i>In Process of Adjustment.</i>	<i>Total.</i>	
Losses and claims:				
Accident	\$	3,842 65	\$	3,842 65
Health		4,956 75		4,956 75
Plate-glass		2,727 80		2,727 80
Net unpaid claims, except liability claims.....	\$	11,527 20	\$	11,527 20
Reserve for liability losses				61,695 90
Total unpaid claims and expenses of settlement.....	\$			73,223 10
Gross premiums (less reinsurance) upon all unexpired risks running one year or less from date of policy.....	\$			150,304 52
Gross premiums (less reinsurance) upon all unexpired risks running more than one year from date of policy.....				34,023 06
Total unearned premiums				184,327 58